

Maricopa County Treasurer's Office

November 2011

DESCRIPTION	OBJ CODE	CURRENT MONTH EXPENDITURES	YTD EXPENDITURES	FY 2011-12 BUDGET	YTD PERCENT
PERSONNEL SERVICES EXPENDITURES					
Regular Pay	701	238,418	1,153,196	2,955,333	39.0%
Temporary Pay	705	-	-	28,302	0.0%
Overtime (Special Pay)	710	3,171	5,763	6,336	91.0%
Employee Benefits	750	78,258	390,428	1,020,326	38.3%
Other Personal Services	790	-	-	8,000	0.0%
Personnel Savings	796	-	-	-	
TOTAL PERSONAL SERVICES		319,847	1,549,387	4,018,297	38.6%
SUPPLIES & SERVICES EXPENDITURES					
General Supplies	801	2,249	5,441	23,000	23.7%
Fuel	803	-	66	500	13.2%
Legal	810	(500)	1,084	10,000	10.8%
Other Services*	812	1,831	14,546	60,000	24.2%
Rent	820	588	2,337	8,000	29.2%
Repairs and Maintenance	825	-	1,759	9,815	17.9%
Internal Services Charges	839	8,114	36,633	79,956	45.8%
Travel	841	-	-	3,000	0.0%
Education & Training	842	-	2,421	15,000	16.1%
Postage & Shipping*	843	2,248	8,691	40,000	21.7%
Utilities	850	-	-		
TOTAL SUPPLIES & SERVICES		14,530	72,978	249,271	29.3%
GRAND TOTALS					
		334,377	1,622,365	4,267,568	38.0%
Percent Year					41.7%

* FY 2011-12 Exclustions

Printing and Prostage paid for by County General Government \$655,722.

Oracle Maintenance totaling \$80,000 funded by TIF Fund.